

Voya Global Diversified Payment Fund
Portfolio Holdings as of June 28, 2024 (Unaudited)

Ticker	Security Name	Cmrcy	Country	Price	Quantity	Market Value
	Australian Dollar	AUD	Australia	1.50	(1,026)	(\$684)
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	1,655,300	\$1,655,300
	CURRENCY CONTRACT - CAD	CAD	Canada	1.00	7,500,000	\$5,482,385
	CURRENCY CONTRACT - CAD	USD	Canada	0.73	(5,506,137)	(\$5,506,137)
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	2,415,600,000	\$15,016,348
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(15,543,091)	(\$15,543,091)
	CURRENCY CONTRACT - SGD	SGD	Singapore	1.00	8,800,000	\$6,489,995
	CURRENCY CONTRACT - SGD	USD	Singapore	0.74	(6,542,381)	(\$6,542,381)
	CURRENCY CONTRACT - USD	EUR	United States	0.93	(6,400,000)	(\$6,854,416)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(6,200,000)	(\$7,837,436)
	CURRENCY CONTRACT - USD	NOK	United States	10.68	(33,300,000)	(\$3,118,937)
	CURRENCY CONTRACT - USD	NZD	United States	1.64	(9,500,000)	(\$5,786,440)
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,184,551	\$3,184,551
	CURRENCY CONTRACT - USD	USD	United States	1.00	5,874,188	\$5,874,188
	CURRENCY CONTRACT - USD	USD	United States	1.00	6,977,925	\$6,977,925
	CURRENCY CONTRACT - USD	USD	United States	1.00	7,929,354	\$7,929,354
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	940,000	\$940,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	805	\$805
	EURO	EUR	Eurozone	0.93	145,338	\$155,650
	EURO STOXX 50 Sep24	EUR	Germany	5275.50	(268)	(\$14,138,345)
	JAPANESE YEN	JPY	Japan	160.89	43,738,541	\$271,854
	MSCI EmgMkt Sep24	USD	United States	1088.20	(200)	(\$10,882,000)
	NORWEGIAN KRONE	NOK	Norway	10.68	(10,358)	(\$970)
TISPX	Nuveen S&P 500 Index Fund - Class R6	USD	United States	59.99	454,546	\$27,268,197
	S&P500 EMINI FUT Sep24	USD	United States	5521.50	57	\$15,736,275
SCHP	Schwab U.S. TIPS ETF	USD	United States	52.01	102,778	\$5,345,484
	SPX US C5290.7 07/01/24	USD	United States	169.70	(757)	(\$128,466)
	SPX US C5330.29 07/01/24	USD	United States	130.13	(1,496)	(\$194,678)
	SPX US C5383.06 07/01/24	USD	United States	77.39	(1,496)	(\$115,769)
	SPX US C5422.64 6/28/24	USD	United States	37.82	757	\$28,632
	TOPIX INDX FUTR Sep24	JPY	Japan	17.47	56	\$9,782,336
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.23	8,306,462	\$8,325,651
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.00	(8,306,462)	(\$8,306,462)
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.08	14,030,691	\$14,042,573
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.00	(14,030,691)	(\$14,030,691)
	TRSWAP: MSVMCSP2 INDEX	USD	United States	100.09	6,084,346	\$6,089,555
	TRSWAP: MSVMCSP2 INDEX	USD	United States	100.00	(6,084,346)	(\$6,084,346)
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.08	8,337,993	\$8,345,027
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.00	(8,337,993)	(\$8,337,993)
	TRSWAP: SPTRSGX INDEX	USD	United States	94.01	16,402,692	\$15,419,384
	TRSWAP: SPTRSGX INDEX	USD	United States	100.00	(16,402,692)	(\$16,402,692)
	TRSWAP: SPTRSVX INDEX	USD	United States	99.38	16,398,338	\$16,297,169
	TRSWAP: SPTRSVX INDEX	USD	United States	100.00	(16,398,338)	(\$16,398,338)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	40.57	125,190	\$5,078,958
VNQ	Vanguard Real Estate ETF	USD	United States	83.76	96,072	\$8,046,991
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	8.22	646,335	\$5,312,873
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	7.12	2,594,150	\$18,470,347
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	6.85	2,342,437	\$16,045,691
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	8.64	3,699,850	\$31,966,702
IEDZX	Voya Large Cap Value Fund - Class R6	USD	United States	13.62	859,017	\$11,699,817
VGOSX	Voya Large-Cap Growth Fund - Class R6	USD	United States	57.26	314,962	\$18,034,738
IMOZX	Voya MidCap Opportunities Fund - Class R6	USD	United States	25.83	258,343	\$6,672,987
IEMGX	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	10.36	523,915	\$5,427,759
IIGIX	Voya Multi-Manager International Equity Fund - Class I	USD	United States	10.41	5,246,368	\$54,614,689
IMCVX	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.94	658,694	\$6,547,418
VVJDX	Voya Short Duration High Income Fund Class R6	USD	United States	10.05	1,322,704	\$13,293,176
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.27	576,594	\$5,345,027
VYSEX	Voya Small Company Fund - Class R6	USD	United States	14.84	516,068	\$7,658,452
VHDRX	Voya U.S. High Dividend Low Volatility Fund - Class R6	USD	United States	10.92	1,200,654	\$13,111,142

Important Legal Information:

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at www.voyainvestments.com. Please read the prospectus carefully before investing.

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